



Campaign Finance Report

LOPES FOR LEGISLATURE
Committee #: 200893586

Treasurer: LOPES, PAM
1421 N Camino de Juan, Tucson, AZ 85745
Phone: (520) 743-9258
Email: lopesphil@gmail.com
Candidate Name: LOPES, PHIL
Office Sought: State Representative - District 27

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 29, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,160.87
Total Cash Receipts this Reporting Period:	\$12,651.50
Total Cash Disbursements this Reporting Period:	\$16,891.37
Cash Balance at End of Reporting Period:	\$12,921.00

Report ID: 44702

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,651.50	\$0.00	\$12,651.50	\$32,033.50
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$40.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,651.50	\$0.00	\$12,651.50	\$35,298.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,049.52	\$250.00	\$7,299.52	\$22,332.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$45.00	\$0.00	\$45.00	\$45.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,094.52	\$250.00	\$7,344.52	\$22,377.50
Bill Payments for Previous Expenditures	D1	\$9,796.85		\$9,796.85	\$9,796.85
Total Cash Disbursed		\$16,891.37			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/10/2008	\$12,921.00	\$32,033.50
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	2008 General funding			
Name:	Citizens Clean Election Commission	09/10/2008	\$(269.50)	\$32,033.50
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Refund from SEIU rcvd after 8/21/08			
Original Date:	07/11/2008			
Original Amount:	\$19,382.00			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			(\$269.50)	
Net Total of Funding from Clean Elections			\$12,651.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Democratic Party of Pima County	08/18/2008	\$250.00	\$250.00
Address:	4639 E Sirst St, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	Predictive Dialer 3 hours + setup			
Name:	Stones Phones	08/19/2008	\$919.44	\$1,669.44
Address:	121 S Palm Canyon Dr, , Palm Springs, CA 92262		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Robocalls			
Name:	Lopes, Phil	08/21/2008	\$99.58	\$399.58
Address:	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
Occupation:	Legislator, State of AZ			
Category:	Travel - Mileage			
Memo:	mileage thru 8/21/08			
Name:	J&R Graphics and Printing	09/01/2008	\$2,125.00	\$14,596.85
Address:	2450 N 35th Ave, Suite 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Mailings			
Memo:	direct mail			
Name:	J&R Graphics and Printing	09/01/2008	\$2,125.00	\$14,596.85
Address:	2450 N 35th Ave, Suite 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Mailings			
Memo:	Direct mail			
Name:	Stones Phones	09/01/2008	\$750.00	\$1,669.44
Address:	121 S Palm Canyon Dr, , Palm Springs, CA 92262		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Robo calls			
Name:	Jensen, Caitlin	09/02/2008	\$1,000.00	\$3,000.00
Address:	313 W 17th St, Tucson, AZ 85701		Cash	
Occupation:	Campaign Manager, Lopes for Legislature			
Category:	Professional Services - Consultants			
Memo:	Admin services			
Name:	Lopes, Phil	09/02/2008	\$300.00	\$399.58
Address:	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
Occupation:	Legislator, State of AZ			
Category:	Miscellaneous - Petty cash			
Memo:	campaign expenses			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SEIU Communications Center	09/10/2008	\$(269.50)	\$90.50
Address:	330 W 42nd St, Fl 7, New York, NY 10036		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund on unused dialer time			
Original Date:	07/24/2008			
Original Amount:	(\$360.00)			
Total of Operating Expenses			\$7,569.02	
Total of Refunds, Rebates, and Credits Received			(\$269.50)	
Net Total of Operating Expenses			\$7,299.52	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Elections Commission	08/18/2008	\$45.00	\$45.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	8 \$5 rcvd late, 1 \$5 rcvd without signature			
Total of Other Expenses			\$45.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$45.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/12/2008	\$9,546.85
J&R Graphics and Printing		
Original Amount of Debt: \$9,546.85		
Original Transaction Date: 08/12/2008		
Bill Payment	08/18/2008	(\$9,546.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/18/2008	\$250.00
Democratic Party of Pima County		
Original Amount of Debt: \$250.00		
Original Transaction Date: 08/18/2008		
Bill Payment	08/25/2008	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$9,796.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$9,796.85
Total of Outstanding Debt After Adjustments		\$0.00

